401 Main Street P.O. Box 69 Wheeler, TX 79096



Renee Warren
Wheeler County Treasurer

Ienni Spence

Accounts Payable

Phone: 806-826-3122

Fax: 806-826-0502

Annette Walden Human Resources

TREASURER'S REPORT FOR THE MONTH ENDING APRIL 30TH, 2024

THE STATE OF TEXAS §

COUNTY OF WHEELER §

The Wheeler County Treasurer's Monthly Report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Wheeler County (LGC 114.026(a)(b)).

This affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of examination. (LGC 114.026(d)).

SEE EXHIBIT ATTACHED HERETO AND INCORPORATED HEREIN FOR ALL PURPOSES FOR ACCOUNT BALANCE LISTINGS.

The Treasurer's report has been submitted and the reconciliation is pending review by the County Auditor. (LGC 114.026(b)).

All investments are in compliance with both the Public Funds Investment Act and Wheeler County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priority.

THEREFORE, Renee Warren, County Treasurer of Wheeler County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of my knowledge.

Filed this 26th day of August, 2024.

Renee Warren, Wheeler County Treasurer

Date: 08/26/2024

ATTESTATION BY CLERK OF THE COURT AFFIRMING UNANIMOUS APPROVAL OF TREASURER'S CLAIM REPORT BY WHEELER COUNTY COMMISSIONERS AT THE COURT'S REGULARLY SCHEDULED SESSION ON THE 26TH DAY OF AUGUST, 2024, ______ o'clock ______.m.

By:

MARGARET DORMAN, WHEELER COUNTY CLERK

Date: August 26th, 2024

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MTD TREASURERS REPORT AS OF: APRIL 30TH, 2024

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M—T—D Expenses	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
01 -GENERAL FUND	17,014,947.71	193,826.88	649,003.16	16,559,771.43	239.86	(21,517.94)	16,538,013.63
02 -ROAD & BRIDGE	694,565.74	72,831.68	230,726.92	536,670.50	0.00	0.00	536,670.50
03 -HOT CHECK	4,559.53	0.00	0.00	4,559.53	0.00	0.00	4,559.53
04 -PRE-TRIAL DIVERSION	218,917.44	0.00	5,608.51	213,308.93	0.00	0.00	213,308.93
20 -CC REC MGMT	161,965.81	1,370.00	195.90	163,139.91	0.00	0.00	163,139.91
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -CC/DC RECORD PRESERV	16,595.02	274.48	0.00	16,869.50	0.00	0.00	16,869.50
23 -DIST CLK REC MGMT	24,870.92	0.00	0.00	24,870.92	0.00	0.00	24,870.92
24 -DIST CLK TECH FUND	22,408.54	23.14	0.00	22,431.68	0.00	0.00	22,431.68
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 -COURTHOUSE SECURITY	63,312.73	403.53	0.00	63,716.26	0.00	0.00	63,716.26
27 -CNTY WIDE REC MGTMNT	43,429.53	11.00	0,00	43,440.53	0.00	0.00	43,440.53
28 -JP TECH FUND	67,696.27	154.79	0.00	67,851.06	0.00	0.00	67,851.06
29 -JP SECURITY	53,923.58	0.00	0.00	53,923.58	0.00	0.00	53,923.58
30 -GRANT FUNDS	55,697.82	0.00	0.00	55,697.82	0.00	0.00	55,697.82
32 -TRUANCY PREV & DIVER FUND	15,532.60	171.93	0.00	15,704.53	0.00	0.00	15.704.53
33 -CO SPECIALTY COURT FUND	2,433.44	134.49	0.00	2,567.93	0.00	0.00	2,567.93
34 -COURT FACILITY FEE FUND	4,873.80	166.20	0.00	5,040.00	0.00	0.00	5,040.00
80 -MRP FUNDS	6,437.57	0.00	0.00	6,437.57	0.00	1,786.60	8,224.17
GRAND TOTAL	18,472,168.05	269,368.12	885,534.49	17,856,001.68	239.86	(19,731.34)	17,836,030.48
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*** END OF REPORT ***

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	AS	OF: APRIL 30TH,	2024
BEGINNING	M-T-D	M-T-D	CASH BASIS

		สอ	OF: APRIL 30TH,	2024			
FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D Expenses	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDIN CASH BALANCE
BEGINNING C	ASH BALANCE		<u>-</u>				
01-1002	RLEG - HSB (6086) 282,661.20						
01-1003	RPG - HSB (9491) 0.00						
01-1004	CASH ON HAND-JUROR F 2,000.00						
01-1010	CLAIM ON POOL CASH (1,113,179.39)						
01-1012	GF ICS 0.00						
01-1013	WSB - CDARS 0.00						
01-1014	HSB - CD 5,029,644.75						
01-1019	TEXAS CLASS RESCUE P 490,071.91						
01-1020	TEXPOOL - GENERAL FU 770.52						
01-1021	TEXPOOL - AMA AREA F 0.00						
01-1022	TEXSTAR INVESTMENT A 779.42						
01-1023	TEXAS CLASS INVESTME 7,359,658.38						
01-1024	WSB INVESTMENT 0.00						
01-1025	FINANCIAL NORTHEASTE 772,224.62						
01-1026	TEXPOOL PRIME INVEST 2,102,381.58						
01-1027	LOGIC INVESTMENT ACC 2,083,538.08						
01-1028	TEXPOOL PRIME-AMA AR 0.00						
01-1029	TEXAS CLASS GOVERNME 907.31						
01-1030	PREPAID EXPENSE 3,489.33						
NET CHANGE-	-OTHER ASSETS						
01-1050	DUE FROM OTHER FUNDS				239.86		
01-1051	DUE FROM AGENCY FUNDS				0.00		
01-1100	A/R- DEP HLTH/DENT COVERAGE				0.00		
01-1101	A/R- COBRA/RETIREE HLTH COV				0.00		
01-1110	ACCOUNTS RECEIVABLE				0.00		
01-1800	SUSPENSE-MONTHLY REPORTS				0.00		
01-1999	Accumulated Depreciation				0.00		
NET CHANGE-	-LIABILITIES						
01-2010	AP PENDING (DUE TO POOL)					7,113.75	
01-2020	SS W/H EE					0.00	
01-2025	MEDI W/H EE					0.00	
01-2030	FED W/K EE					0.00	
01-2035	RETIREMENT EE					0.00	
01-2040	HEALTH INS EE					0.00	
01-2042	DENTAL INS EE					0.00	
01-2043	VISION INS EE					0.00	
01-2045	NFC EE DEDUCTION					0.00	
01-2046	NYL EE DEDUCTION					0.00	
01-2049	DUE TO OTHER FUNDS					0.00	
01-2050	LIFE INS EE					0.00	
01-2051	TERM A&D >70					0.00	
01-2055	CHILD SUPPORT EE					0.00	
01-2201	SCAAP GRANT FUNDING					0.00	
01-2202	ARPA GRANT FUNDING					0.00	
01-2203	HISTORICAL GRANT FUNDING					0.00	
01-2204	RURAL LAW ENFORCEMENT GRANT					0.00	
01-2205	RURAL PROSECUTOR'S GRANT					0.00	
01-2229	STATE COURT COST HOLDING					14,871.01	
01-2230	SPECIALTY COURT FEES					59.99	
01-2232	COURT OF APPEALS-CH 22					0.00	
01-2233	MONTHLY CHILD SAFETY SEAT					0.00	
01-2234	DISTRICT CLERK PAYABLES					0.00	

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			OF: APRIL 30TH				
	BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING
FUND	CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
01-2235	COUNTY CLERK PAYABLES					0.00	
01-2236	STATE WIDE E-FILING FEE					57.00	
01-2237	PARKS & WILDLIFE PAYABLE					0.00	
01-2238	COUNTY DISPUTE RESOLUTION FUND					0.00	
01-2246	APPELLATE JUDICIAL SYSTEM					46.78	
01-2247	CHILD SEATBELT PAYABLE					(64.00)	
01-2248	CRIMINAL CASH HOLDING					0.00	
01-2249	OPTIONAL CHILD SAFETY PAYABLE					0.00	
01-2255	CHILD ABUSE PREVENTION					0.00	
01-2260	FAMILY PROTECTION FEE					0.00	
01-2265	DONATION-EARLY CHILDHOOD \$5					(5.00)	
01-2268	SO LEOSE ALLOCATION					0.00	
01-2269	CONSTABLE 2 LEOSE ALLOCATION					(779.03)	
01-2270	MISC HOLDING					217.44	
01-2299	ESCHEAT HOLDING - INMATE TRUST					0.00	
01-2300	ESCHEAT HOLDING					0.00	
01-2301	JP1 BONDS PAYABLE					0.00	
01-2302	JP2 BONDS PAYABLE					0.00	
01-2350	AMA AREA EMERG PAYABLE					0.00	
01-2351	CTC COMPANY INC PAYABLE					0.00	
01-3000	FUND BALANCE					0.00	
01-3005	ASSIGNED FUND BAL-CAPTL MURDER					0.00	
01-3006	ASSIGNED FUND BAL-COMPRESSORS					0.00	
PROOF ENDING	CASH BALANCE						
01-1002	RLEG - HSB (6086)						283,298.35
01-1003	RPG - HSB (9491)						0.00
01-1004	CASH ON HAND-JUROR FEES						2,000.00
01-1010	CLAIM ON POOL CASH						(692,427.62)
01-1012	GF ICS						0.00
01-1013	WSB - CDARS						0.00
01-1014	HSB - CD						5,029,644.75
01-1019	TEXAS CLASS RESCUE PLAN ACCT						492,257.17
01-1020	TEXPOOL - GENERAL FUND						773.82
01-1021	TEXPOOL - AMA AREA FOUNDATION						0.00
01-1022	TEXSTAR INVESTMENT ACCT						782.76
01-1023	TEXAS CLASS INVESTMENT ACCT						6,891,213.07
01-1024	WSB INVESTMENT						0.00
01-1025	FINANCIAL NORTHEASTERN SECUR						772,224.62
01-1026	TEXPOOL PRIME INVESTMENT ACCT						1,811,079.38
01-1027	LOGIC INVESTMENT ACCT						1,942,766.79
01-1028	TEXPOOL PRIME-AMA AREA FOUNDAT						0.00
01-1029	TEXAS CLASS GOVERNMENT ACCT						911.21
01-1030	PREPAID EXPENSE						3,489.33
				**** PRO	OOF TOTAL AS IN T	THE SYSTEM ****	16,538,013.63
01 -GENERAL	FUND 17,014,947.71	193,826.88	649,003.16	16,559,771.43	239.86	(21,517.94)	16,538,013.63

02 -ROAD & BRIDGE

MTD TREASURERS REPORT
AS OF: APRIL 30TH, 2024

			AS	OF: APRIL 30TH,	2024			
		BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING
FUND		CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
BEGINNING C								
02-1002	CASH IN HSB	0.00						
02-1003	HSB CASH - R&B	0.00						
02-1010	CLAIM ON POOL CASH	694,565.74						
02-1012	R&B ICS	0.00						
02-1030	PREPAID EXPENSES	0.00						
02-1031	FUEL INVENTORY	0.00						
NET CHANGE-	OTHER ASSETS							
02-1050	DUE FROM OTHER FUNDS	5				0.00		
02-1055	DUE FROM GOVT ENTITI	ES				0.00		
02-1110	ACCOUNTS RECEIVABLE					0.00		
02-1999	Accumulated Deprecia	tion				0.00		
NET CHANGE-								
02-2010	AP PENDING (DUE TO F	POOL)					0.00	
02-2020	SS W/H EE	•					0.00	
02-2025	MEDI W/H EE						0.00	
02-2030	FED W/H EE						0.00	
02-2035	RETIREMENT EE						0.00	
02-2040	HEALTH INS EE						0.00	
02-2042	DENTAL INS EE						0.00	
02-2043	VISION INS EE						0.00	
02-2045	NON-CAFE EE						0.00	
02-2046	NYL EE DEDUCTION						0.00	
02-2050	LIFE INS EE						0.00	
02-2051	TERM AGD >70						0.00	
02-2055	CHILD SUPPORT EE						0.00	
02-3000	FUND BALANCE						0.00	
	IG CASH BALANCE						0.00	
02-1002	CASH IN HSB							0.00
02-1002	HSB CASH - R&B							0.00
02-1010	CLAIM ON POOL CASH							536,670.50
								0.00
02-1012	R&B ICS							0.00
02-1030	PREPAID EXPENSES							
02~1031	FUEL INVENTORY				**** ***		UID 01/0851/ 4444	0.00
					PRO	OF TOTAL AS IN T	HE SISTEM ****	536,670.50
02 -ROAD 8	RRIDGE	694,565.74	72,831.68	230,726.92	536,670.50	0.00	0.00	536, 670.50
		,			,			,
03 -HOT CHE	<u>ECK</u>							
BEGINNING C	CASH BALANCE							
03-1010	CLAIM ON POOL CASH	4,559.53						
NET CHANGE-	-OTHER ASSETS							
03-1050	DUE FROM OTHER FUNDS	S				0.00		
NET CHANGE-	-Liabilities							
03-2010	AP PENDING (DUE TO	POOL)					0.00	
03-2020	SS W/H EE						0.00	
03-2025	MEDI W/H EE						0.00	
03-2030	FED W/H EE						0.00	
03-2035	RETIREMENT EE						0.00	
03-2040	HEALTH INS EE						0.00	
03-2042	DENTAL INS EE						0.00	
03-2045	NON-CAFE EE						0.00	
03-2049	DUE TO OTHER FUNDS						0.00	
03-2043	202 10 01.151. 101120						31.00	

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0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0				161,965.81 ORTS	20 - CC REC MGMT BEGINNING CASH BALANCE 20-1010 CLAIM ON POOL CASH 1 NET CHANGE-OTHER ASSETS 20-1050 DUE FROM OTHER FUNDS 20-1080 SUSPENSE-MONTHLY REPORTS NET CHANGE-LIABILITIES 20-2010 AF PENDING (DUE TO POOL) 20-2020 SS W/H EE 20-2025 MEDI W/H EE 20-2035 RETIREMENT EE 20-2040 HEALTH INS EE 20-2042 DENTAL INS EE 20-2045 NON-CAFE EE 20-2050 LIFE INS EE	20 -CC REC BEGINNING 1 20-1010 NET CHANGE 20-1050 20-1800 NET CHANGE 20-2010 20-2020 20-2035 20-2042 20-2045 20-2050
0.00	213, 308.93	5, 608.51	0.00	218,917.44	04 -PRE-TRIAL DIVERSION -	04 -PRE-TI
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.			221,077.90 2,160.46) 20L)	04 - PRE-TRIAL DIVERSION BEGINNING CASH BALANCE 04-1002 CASH IN HSB 2 04-1010 CLAIM ON POOL CASH (NET CHANGE-DIHER ASSETS 04-1050 DUE FROM OTHER FUNDS NET CHANGE-LIABILITIES 04-2010 AP PENDING (DUE TO POOL) 04-2020 SS W/H EE 04-2020 MED W/H EE 04-2030 FED W/H EE 04-2035 RETIREMENT EE 04-2042 DENTAL INS EMPLOYEE 04-2042 DENTAL INS EMPLOYEE 04-2045 NON-CAFE BE 04-2045 DUE TO OTHER FUNDS 04-2050 LIFE INS EE 04-2051 TERM AGD > 70 04-2238 PRE-TRIAL PAYABLES 04-2050 FUND BALANCE 04-2051 TERM AGD > 70 04-2238 PRE-TRIAL PAYABLES 04-2000 FUND BALANCE 04-2051 CASH IN HSB 04-1002 CASH IN HSB 04-1002 CASH NO POOL CASH	04 - PRE-TRIAL BEGINNING CAS 04-1010 04-1010 NET CHANGE-DJ 04-2010 04-2020 04-2025 04-2035 04-2045 04-2045 04-2045 04-2045 04-2045 04-2045 04-2051 04-2238 04-238 04-3000 PRODE ENDING 04-1010
0.00	4,559.53	0.00	0.00	4,559.53	HECK	03 -HOT CHECK
0.00 0.00 0.00 0.00	**** PROOF TOTAL AS				03-2050 LIFE INS ZE 03-2051 TERM A&D >70 03-2055 CHILD SUPPORT EE 03-3000 FUND BALANCE PROOF ENDING CASH BALANCE 03-1010 CLAIM ON POOL CASH	03-2050 03-2051 03-2055 03-3000 PROOF ENDII 03-1010
NET CHANGE NET CHANGE OTHER ASSETS LIABILITIES	SH BASIS BALANCE	AS OF: APRIL 30TH, 2024 M-T-D CA EXPENSES	M-T-D REVENUES	BEGINNING CASH BALANCE		FUND

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			TD TREASURERS R OF: APRIL 30TH,				
FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D Expenses	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
20-2051 TERM A&D >70 20-2055 CHILD SUPPORT EE 20-3000 FUND BALANCE PROOF ENDING CASH BALANCE						0.00 0.00 0.00	
20-1010 CLAIM ON POOL CASH				**** PROO	F TOTAL AS IN 1	THE SYSTEM ****	163,139.91 163,139.91
20 -CC REC MGMT	161,965.81	1,370.00	195.90	163,139.91	0.00	0.00	163,139.91
21 -CC ARCHIVE FUND BEGINNING CASH BALANCE NET CHANGE-OTHER ASSETS NET CHANGE-LIABILITIES PROOF ENDING CASH BALANCE							
				**** PROO	F TOTAL AS IN 1	THE SYSTEM ****	0.00
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -CC/DC RECORD PRESERV BEGINNING CASH BALANCE 22-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS 22-1050 DUE FROM OTHER FUNDS 22-1800 SUSPENSE-MONTHLY REE NET CHANGE-LIABILITIES 22-2010 AP PENDING (DUE TO E 22-3000 FUND BALANCE PROOF ENDING CASH BALANCE	PORTS				0.00 0.00	0.00 0.00	
22-1010 CLAIM ON POOL CASH				**** PP00	F TOTAL AS IN 1	THE SYSTEM ****	16,869.50 16,869.50
22 -CC/DC RECORD PRESERV 23 -DIST CLK REC MGMT BEGINNING CASH BALANCE 23-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS	16,595.02 24,870.92	274.48	0.00	16,869.50	0.00	0.00	16,869.50
23-1050 DUE FROM OTHER FUNDS NET CHANGE-LIABILITIES	3				0.00		
23-2010 AP PENDING (DUE TO I 23-3000 FUND BALANCE PROOF ENDING CASH BALANCE	900L)					0.00 0.00	
23-1010 CLAIM ON POOL CASH				**** ****	NE MOMBY BO TO	nun gyammu ++++	24,870.92
_				#### PROU	of total as in :	THE SYSTEM ***	24,870.92
23 -DIST CLK REC MGMT	24,870.92	0.00	0.00	24,870.92	0.00	0.00	24,870.92
24 -DIST CLK TECH FUND							

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WHEELER COUNTY, TEXAS
MID TREASURERS REPORT

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AS OF: APRIL 30TH, 2024

			OF: APRIL 301A,				
FUND	BEGINNING ASH BALANCE	M-T-D REVENUES	M—T—D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
							CROSS BRUKINGS
BEGINNING CASH BALANCE						<u> </u>	
24-1010 CLAIM ON POOL CASH	22,408.54						
NET CHANGE-OTHER ASSETS							
24-1050 DUE FROM OTHER FUNDS					0.00		
24-1800 SUSPENSE-MONTHLY REPORT	S				0.00		
NET CHANGE-LIABILITIES							
24-2010 AP PENDING (DUE TO POOL 24-3000 FUND BALANCE	o}					0.00	
						0.00	
PROOF ENDING CASH BALANCE 24-1010 CLAIM ON POOL CASH							
24-1010 CLAIM ON POOL CASH				**** ***			22,431.68
				PROC	OF TOTAL AS IN T	HE SYSTEM ****	22,431.68
24 -DIST CLK TECH FUND	22,408.54	23.14	0.00	22,431.68	0.00	0.00	22,431.68
5 -DC ARCHIVE							
EGINNING CASH BALANCE							
ET CHANGE-OTHER ASSETS							
ET CHANGE-LIABILITIES							
ROOF ENDING CASH BALANCE							
				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	0.00
25 -DC ARCHIVE	0.00	0.00					
23 -DC WCUIAE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 -COURTHOUSE SECURITY					•		
EGINNING CASH BALANCE							
26-1010 CLAIM ON POOL CASH	63,312.73						
ET CHANGE-OTHER ASSETS							
26-1050 DUE FROM OTHER FUNDS					0.00		•
26-1800 SUSPENSE-MONTHLY REPORT					0.00		
26-1999 Accumulated Depreciation	n				0.00		
ET CHANGE-LIABILITIES							
26-2010 AP PENDING (DUE TO POOI)					0.00	
26-3000 FUND BALANCE						0.00	
ROOF ENDING CASH BALANCE							
26-1010 CLAIM ON POOL CASH							63,716.26
				THE PROC	OF TOTAL AS IN T	HE SYSTEM ****	63,716.26
26 -COURTHOUSE SECURITY	63,312.73	403.53	0.00	63,716.26	0.00	0.00	63,716.26
-CNTY WIDE REC MGTMNT							
EGINNING CASH BALANCE							
27-1010 CLAIM ON POOL CASH	43,429.53						
ET CHANGE-OTHER ASSETS	,						
27-1050 DUE FROM OTHER FUNDS					0.00		
27-1800 SUSPENSE-MONTHLY REPORT	s				0.00		
ET CHANGE-LIABILITIES	· -				0.00		
27-2010 AP PENDING (DUE TO POOI	.)					0.00	
27-3000 FUND BALANCE	-					0.00	
						0.00	

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MTD TREASURERS REPORT

AS OF: APRIL 30TH, 2024

		AS	OF: APRIL 30TH,	2024			
FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D Expenses	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
PROOF ENDING CASH BALANCE						·	
27-1010 CLAIM ON POOL CASH							43,440.53
				**** PROO	F TOTAL AS IN T	THE SYSTEM ****	43,440.53
27 -CNTY WIDE REC MGTMNT	43,429.53	11.00	0.00	43,440.53	0.00	0.00	43,440.53
28 -JP TECH FUND							
BEGINNING CASH BALANCE							
28-1010 CLAIM ON POOL CASH	67,696.27						
NET CHANGE-OTHER ASSETS	·						
28-1050 DUE FROM OTHER FUNDS					0.00		
28-1800 SUSPENSE-MONTHLY REP	ORTS				0.00		
28-1999 Accumulated Deprecia	tion				0.00		
NET CHANGE-LIABILITIES							
28-2010 AP PENDING (DUE TO P	OOL)					0.00	
28-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
28-1010 CLAIM ON POOL CASH							67,851.06
				**** PROO	F TOTAL AS IN T	THE SYSTEM ****	67,851.06
28 -JP TECH FUND	67,696.27	154.79	0.00	67,851.06	0.00	0.00	67,851.06
29 -JP SECURITY BEGINNING CASH BALANCE 29-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS	53,923.58						
29-1050 DUE FROM OTHER FUNDS					0.00		
29-1800 SUSPENSE-MONTHLY REP					0.00		
NET CHANGE-LIABILITIES							
29-2010 AP PENDING (DUE TO P	OOL)					0.00	
29-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
29-1010 CLAIM ON POOL CASH							53,923.58
				**** PROO	F TOTAL AS IN	THE SYSTEM ****	53,923.58
29 -JP SECURITY	53,923.58	0.00	0.00	53,923.58	0.00	0.00	53,923.58
30 -GRANT FUNDS BEGINNING CASH BALANCE 30-1010 CLAIM ON POOL CASH	55,697.82						
NET CHANGE-OTHER ASSETS 30-1050 DUE FROM OTHER FUNDS					0.00		
					0.00		
•	LION				0.00		
NET CHANGE-LIABILITIES	POOT 1					^ ^^	
30-2010 AP PENDING (DUE TO P 30-2049 DUE TO OTHER FUNDS	OOP)					0.00	
30-2049 DUE TO OTHER FUNDS 30-3000 FUND BALANCE						0.00	
20-2000 IOND BADANCE						0.00	

MTD TREASURERS REPORT AS OF: APRIL 30TH, 2024

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D Expenses	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING
PROOF ENDING CASH BALANCE							
30-1010 CLAIM ON POOL CASH							55,697.8
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	55,697.8
30 -GRANT FUNDS	55,697.82	0.00	0.00	55,697.82	0.00	0.00	55,697.8
32 -TRUANCY PREV & DIVER FUND							
BEGINNING CASH BALANCE							
32-1010 CLAIM ON POOL CASH	15,532.60						
ET CHANGE-OTHER ASSETS							
NET CHANGE-LIABILITIES							
32-2010 AP PENDING (DUE TO E	POOL)					0.00	•
32-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
32-1010 CLAIM ON POOL CASH							15,704.5
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	15,704.5
32 -TRUANCY PREV & DIVER FUND	15,532.60	171.93	0.00	15,704.53	0.00	0.00	15,704.5
33 -CO SPECIALTY COURT FUND							
BEGINNING CASH BALANCE							
33-1010 CLAIM ON POOL CASH	2,433.44						
NET CHANGE-OTHER ASSETS	-•						
NET CHANGE-LIABILITIES							
33-2010 AP PENDING (DUE TO E	POOL)					0.00	
33-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
33-1010 CLAIM ON POOL CASH							2,567.9
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	2,567.9
33 -CO SPECIALTY COURT FUND	2,433.44	134.49	0.00	2,567.93	0.00	0.00	2,567.9
34 -COURT FACILITY FEE FUND							
BEGINNING CASH BALANCE							
34-1010 CLAIM ON POOL CASH	4,873.80						
NET CHANGE-OTHER ASSETS	.,						
34-1050 DUE FROM OTHER FUNDS	S				0.00		
NET CHANGE-LIABILITIES					****		
34-2010 AP PENDING (DUE TO I	POOL)					0.00	
34-3000 FUND BALANCE	•					0.00	
PROOF ENDING CASH BALANCE							
34-1010 CLAIM ON POOL CASH							5,040.0
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	5,040.0
-		166.00			2.22		
34 -COURT FACILITY FEE FUND	4,873.80	166.20	0.00	5,040.00	0.00	0.00	5,040.00

MTD TREASURERS REPORT AS OF: APRIL 30TH, 2024

		AS	OF: APRIL SUTH	2024			
	BEGINNING	M-T-D	M-T-D	CASH BASIS	net change	NET CHANGE	ACCRUAL ENDING
FUND	CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	Liabilities	CASH BALANCE
BEGINNING CASH BALANCE							
80-1002 MRP CASH	6,437.57						•
NET CHANGE-OTHER ASSETS							
80-1050 DUE FROM OTHER FUNDS					0.00		
NET CHANGE-LIABILITIES							
80-2048 DUE TO OTHERS						(1,786.60)	
80-2049 DUE TO OTHER FUNDS						0.00	
80-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
80-1002 MRP CASH							B,224.17
				**** PRO	OF TOTAL AS IN !	THE SYSTEM ****	8,224.17
80 -MRP FUNDS	6,437.57	0.00	0.00	6,437.57	0.00	1,786.60	8,224.17
_							
GRAND TOTAL	18,472,168.05	269,368.12	885,534.49	17,856,001.68	239.86	(19,731.34)	17,836,030.48

*** END OF REPORT ***